



Filing ID #10022395

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Kevin Abel
Status: Congressional Candidate
State/District: GA06

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/15/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Applied Technical Services, Inc. 401k Plan ⇒ JVMRX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Applied Technical Services, Inc. 401k Plan ⇒ MEIKX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Applied Technical Services, Inc. 401k Plan ⇒ MKDVX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
Applied Technical Services, Inc. 401k Plan ⇒ OAKBX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Applied Technical Services, Inc. 401k Plan ⇒ RNPGX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Applied Technical Services, Inc. 401k Plan ⇒ TRBCX [MF]		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Applied Technical Services, Inc. 401k Plan ⇒ VSNEX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Blackrock - Institutional MAI ⇒ 3M Company (MMM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ AbbVie Inc. (ABBV) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Altria Group, Inc. (MO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ Amcor Limited American Depository Shares (AMCRY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ Ansell Limited Sponsored ADR (ANSLY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Anta Sports Products Limited Unsponsored ADR (ANPDY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Anta Sports Products Limited Unsponsored ADR (ANPDY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ Astrazeneca PLC (AZN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ BDHIX [MF]	JT	\$100,001 - \$250,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Blackrock - Institutional MAI ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Blackrock - Institutional MAI ⇒ Citizens Financial Group, Inc. (CFG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Diageo plc (DEO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Genuine Parts Company (GPC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Givaudan SA Unsponsored ADR (GVDNY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ GlaxoSmithKline PLC (GSK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ H&R Block, Inc. (HRB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Heineken Nv Sponsored ADR (HEINY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ IMBBY - not in database [OT]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Foreign public stock - does not show up in data base.					
Blackrock - Institutional MAI ⇒ International Paper Company (IP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ iShares 0-5 Year High Yield Corporate Bond ETF (SHYG) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ iShares 10 Year Credit Bond ETF (CLY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends,	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Interest					
Blackrock - Institutional MAI ⇒ iShares 1-3 Year Credit Bond ETF (CSJ) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Blackrock - Institutional MAI ⇒ iShares Floating Rate Bond ETF (FLOT) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Blackrock - Institutional MAI ⇒ iShares U.S. Preferred Stock ETF (PFF) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Blackrock - Institutional MAI ⇒ Japan Tobacco Ordinary Shares (JAPAF) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$1,001 - \$15,000	Tax-Deferred		
Blackrock - Institutional MAI ⇒ Kone Oyj Shares B (KNYJF) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ Lloyds Banking Group Plc American Depository Shares (LYG) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ M&T Bank Corporation (MTB) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ MONEY MARKET bif [MF]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Novartis AG (NVS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Blackrock - Institutional MAI ⇒ Novo Nordisk A/S (NVO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Novo Nordisk A/S (NVO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Pfizer, Inc. (PFE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Philip Morris International Inc (PM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Rogers Communication, Inc. (RCI) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Sands China Ltd Unsponsored ADR (SCHYY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Sanofi American Depository Shares (SNY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Sonic Healthcare Ltd (SKHCF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Telus Corporation Ordinary Shares (TU) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Blackrock - Institutional MAI ⇒ U.S. Bancorp (USB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Unilever NV (UN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ United Parcel Service, Inc. (UPS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ United Technologies Corporation (UTX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Blackrock - Institutional MAI ⇒ United Technologies Corporation (UTX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrock - Institutional MAI ⇒ Wells Fargo & Company (WFC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Colrich Multi Fam Real Estate ⇒ Atterra [RE]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Colrich Multi Fam Real Estate ⇒ Cobble Gate [RE]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$201 - \$1,000	\$201 - \$1,000
Colrich Multi Fam Real Estate ⇒ Farm Gate [RE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Colrich Multi Fam Real Estate ⇒ Houston House [RE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Colrich Multi Fam Real Estate ⇒ Houston House Preferred [RE]	JT	\$15,001 - \$50,000	Capital Gains, Dividends, Interest, Rent	\$1 - \$200	\$1 - \$200
Colrich Multi Fam Real Estate ⇒ Lake Canyon Preferred [RE]	JT	\$15,001 - \$50,000	Capital Gains, Dividends, Interest, Rent	\$201 - \$1,000	\$201 - \$1,000
Colrich Multi Fam Real Estate ⇒ Lakeview towers [RE]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Colrich Multi Fam Real Estate ⇒ Laurel Canyon [RE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Colrich Multi Fam Real Estate ⇒ Murai [RE]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$1 - \$200	\$1 - \$200
Colrich Multi Fam Real Estate ⇒ park Place on 92nd [RE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$50,001 - \$100,000	\$15,001 - \$50,000
Colrich Multi Fam Real Estate ⇒ Questhaven [RE]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$1 - \$200	\$1 - \$200
Colrich Multi Fam Real Estate ⇒ Rivercrest Meadows [RE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Colrich Multi Fam Real Estate ⇒ Tuscan [RE]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Colrich Multi Fam Real Estate ⇒ Village Creek [RE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
Colrich Multi Fam Real Estate ⇒ visconti and glen [RE]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Former Stiffel Taxable ⇒ 3M Company (MMM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ American Electric Power Company, Inc. (AEP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ American Express Company (AXP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Apple Inc. (AAPL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Former Stiffel Taxable ⇒ Astrazeneca PLC (AZN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ BB&T Corporation (BBT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Carnival Corporation (CCL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ CME Group Inc. - Class A (CME) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Diageo plc (DEO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Former Stiffel Taxable ⇒ Digital Realty Trust, Inc. (DLR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Dominion Energy, Inc. (D) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ DowDuPont Inc. (DWDP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Emerson Electric Company (EMR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒	JT	\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
General Motors Company (GM) [ST]				\$1,000	\$1,000
Former Stiffel Taxable ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Home Depot, Inc. (HD) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Home Depot, Inc. (HD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Intel Corporation (INTC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ International Business Machines Corporation (IBM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ JELD-WEN Holding, Inc. (JELD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Kimberly-Clark Corporation (KMB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Liberty All-Star Equity Fund (USA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ McDonald's Corporation (MCD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ MetLife, Inc. (MET) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Microchip Technology Incorporated (MCHP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Former Stiffel Taxable ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Mohawk Industries, Inc. (MHK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Northrop Grumman Corporation (NOC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Nucor Corporation (NUE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Occidental Petroleum Corporation (OXY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Owens Corning Inc Common Stock New (OC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ PACCAR Inc. (PCAR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Pfizer, Inc. (PFE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Philip Morris International Inc (PM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ PowerShares National AMT-Free Municipal Bond Portfolio (PZA) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Former Stiffel Taxable ⇒ PPL Corporation (PPL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Former Stiffel Taxable ⇒ Raytheon Company (RTN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Simon Property Group, Inc. (SPG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF (SHM) [ST]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ The Kraft Heinz Company (KHC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Toronto Dominion Bank (TD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ TransCanada Corporation (TRP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ United Technologies Corporation (UTX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ VanEck Vectors AMT-Free Intermediate Municipal Index ETF (ITM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ VanEck Vectors High Yield Municipal Index ETF (HYD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Ventas, Inc. (VTR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Verizon Communications Inc. (VZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒	JT	\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Verizon Communications Inc. (VZ) [ST]				\$1,000	\$1,000
Former Stiffel Taxable ⇒ Visa Inc. (V) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Wal-Mart Stores, Inc. (WMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Walt Disney Company (DIS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Former Stiffel Taxable ⇒ Weyerhaeuser Company (WY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Taxable Stifel ⇒ HD Supply Holdings, Inc. (HDS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Taxable Stifel ⇒ JELD-WEN Holding, Inc. (JELD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Taxable Stifel ⇒ Masco Corporation (MAS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ FRIAX [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ gfffx [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ JELD-WEN Holding, Inc. (JELD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Liberty All-Star Equity Fund (USA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Masco Corporation (MAS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kevin Stifle Deductible IRA ⇒ Mohawk Industries, Inc. (MHK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Owens Corning Inc Common Stock New (OC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Kevin Stifle Deductible IRA ⇒ Weyerhaeuser Company (WY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ 3M Company (MMM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Abbott Laboratories (ABT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Dividends					
Main Operating and Investment Account ⇒ AdvanSix Inc. (ASIX) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Main Operating and Investment Account ⇒ American Express Company (AXP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Astrazeneca PLC (AZN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ AT&T Inc. (T) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Automatic Data Processing, Inc. (ADP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Baxter International Inc. (BAX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Main Operating and Investment Account ⇒ BFRIX [MF]	JT	\$100,001 - \$250,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Main Operating and Investment Account ⇒ bhyix [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Main Operating and Investment Account ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ BP p.l.c. (BP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ BSIIX [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Main Operating and Investment Account ⇒ Caterpillar, Inc. (CAT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Centene Corporation (CNC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ CenturyLink, Inc. (CTL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Coca-Cola Company (KO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Cohen and Steers Intl Realty [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ CSX Corporation (CSX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Delta Air Lines, Inc. (DAL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Digital Realty Trust, Inc. (DLR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ DXC Technology Company (DXC) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Main Operating and Investment Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Eli Lilly and Company (LLY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Emerson Electric Company (EMR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Enbridge Inc (ENB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Equinix, Inc. (EQIX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ FedEx Corporation (FDX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ FFRIX - Fidelity Floating Rae [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ FRIRX [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ General Dynamics Corporation (GD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ General Electric Company (GE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ General Motors Company (GM) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ HCA Healthcare, Inc. (HCA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Hewlett Packard Enterprise Company (HPE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Honeywell International Inc. (HON) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒	JT	\$1 - \$1,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
HP Inc. (HPQ) [ST]				\$1,000	\$1,000
Main Operating and Investment Account ⇒ IGLIX [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Intel Corporation (INTC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ International Business Machines Corporation (IBM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ iShares Edge MSCI Min Vol Global ETF (ACWV) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ iShares Edge MSCI Min Vol USA ETF (USMV) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Index Fund (IFGL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ iShares Short Maturity Bond ETF (NEAR) [ST]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ Kimberly-Clark Corporation (KMB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Kinder Morgan, Inc. (KMI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ McDonald's Corporation (MCD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒	JT	\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Medtronic plc. Ordinary Shares (MDT) [ST]				\$1,000	\$1,000
Main Operating and Investment Account ⇒ Money Market [MF]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Main Operating and Investment Account ⇒ Netflix, Inc. (NFLX) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Main Operating and Investment Account ⇒ NEZYX [MF]	JT	\$100,001 - \$250,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Main Operating and Investment Account ⇒ Occidental Petroleum Corporation (OXY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ PACCAR Inc. (PCAR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Pfizer, Inc. (PFE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [ST]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
Main Operating and Investment Account ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ ptpx [MF]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Main Operating and Investment Account ⇒ purzx [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ QUALCOMM Incorporated (QCOM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Realty Income Corporation (O) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Main Operating and Investment Account ⇒ Sabra Health Care REIT, Inc. (SBRA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Main Operating and Investment Account ⇒ Shire plc - American Depository Shares, each representing three Ordinary Shares (SHPG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ SPDR Bloomberg Barclays 1-3 Month T-Bill ETF (BIL) [ST]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
Main Operating and Investment Account ⇒ The Kraft Heinz Company (KHC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Thomson Reuters Corp Ordinary Shares (TRI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Toronto Dominion Bank (TD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Under Armour, Inc. Class A (UAA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Union Pacific Corporation (UNP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ United Technologies Corporation (UTX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Vanguard REIT ETF (VNR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Ventas, Inc. (VTR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Verizon Communications Inc. (VZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Main Operating and Investment Account ⇒ Wal-Mart Stores, Inc. (WMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Micro Focus Intl PLC ADS each representing One Ord Sh (MFGP) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SOL IRRA ROLLOVER ⇒ Abbott Laboratories (ABT) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Affiliated Managers Group, Inc. (AMG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Anthem, Inc. (ANTM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ BHP Billiton Limited (BHP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SOL IRRA ROLLOVER ⇒ Calpine Corporation (CPN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ CVS Health Corporation (CVS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
SOL IRRA ROLLOVER ⇒ Delta Air Lines, Inc. (DAL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Eli Lilly and Company (LLY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ frirx [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
SOL IRRA ROLLOVER ⇒ General Dynamics Corporation (GD) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Global X FinTech ETF (FINX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Global X Internet of Things ETF (SNSR) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Global X Lithium & Battery Tech ETF (LIT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Global X Robotics & Artificial Intelligence ETF (BOTZ) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SOL IRRA ROLLOVER ⇒ HCA Healthcare, Inc. (HCA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Invesco Ltd (IVZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ iShares Short Maturity Bond ETF (NEAR) [ST]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ MetLife, Inc. (MET) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Netflix, Inc. (NFLX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
SOL IRRA ROLLOVER ⇒ ServiceNow, Inc. (NOW) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Southwest Airlines Company (LUV) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Splunk Inc. (SPLK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ SVB Financial Group (SIVB) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Tiffany & Co. (TIF) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
SOL IRRA ROLLOVER ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SOL IRRA ROLLOVER ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TMarks IPO Placement ⇒ International FCStone [OT]	JT	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	None	None
DESCRIPTION: private placement of Commodities based - SPAC/IPO					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
AST	Employment at Tech Company	\$200,000.00	\$200,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Bank of America Merrill Lynch	May 2017	Securities based loan for graduate school	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	New American Pathways
Board Member	Technology Association of Georgia
Board Member	Applied Technical Services, Inc. - Abel Solutions

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Applied Technical Services, Inc. 401k Plan
- Blackrock - Institutional MAI (Owner: JT)
LOCATION: US
- Colrich Multi Fam Real Estate (Owner: JT)
LOCATION: US
- Former Stiffel Taxable (Owner: JT)
LOCATION: US
- Joint Taxable Stifel (Owner: JT)
LOCATION: US
- Kevin Stifle Deductible IRA
- Main Operating and Investment Account (Owner: JT)
LOCATION: US
DESCRIPTION: Main investment account
- SOL IRRA ROLLOVER (Owner: SP)
LOCATION: US
- TMarks IPO Placement (Owner: JT)
LOCATION: US
DESCRIPTION: Private Placement of a SPAC

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Kevin Abel , 05/15/2018